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Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	38,626	63.32%	22,374	36.68%	61,000	100.00%	0	0.00%	61,000	(0)	0	61,000
A	855	Staff & Operations Base Budget	9,182,357	55.23%	4,865,411	29.27%	14,047,767	84.50%	2,576,807	15.50%	16,624,575	(11)	0	16,624,564
A	858	Staff & Operations Pass Through	2,747,982	35.90%	0	0.00%	2,747,982	35.90%	4,905,671	64.10%	7,653,653	(7)	0	7,653,647
A	859	SNAPET RD & IWR	15,910	100.00%	0	0.00%	15,910	100.00%	0	0.00%	15,910	0	0	15,910
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 11,984,875</b>	<b>49.21%</b>	<b>\$ 4,887,784</b>	<b>20.07%</b>	<b>\$ 16,872,659</b>	<b>69.28%</b>	<b>\$ 7,482,479</b>	<b>30.72%</b>	<b>\$ 24,355,138</b>	<b>\$ (18)</b>	<b>\$ -</b>	<b>\$ 24,355,120</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	436,532	80.00%	436,532	80.00%	109,133	20.00%	545,665	0	0	545,665
B	808	TANF - Manual Checks	(1,275)	51.00%	(1,225)	49.00%	(2,500)	100.00%	0	0.00%	(2,500)	815	0	(1,685)
B	811	IV-E - Foster Care	399,221	50.00%	399,221	50.00%	798,442	100.00%	0	0.00%	798,442	(0)	0	798,442
B	812	IV-E - Adoption Assistance	1,699,398	50.00%	1,699,398	50.00%	3,398,796	100.00%	0	0.00%	3,398,796	(0)	0	3,398,796
B	813	General Relief	0	0.00%	6,668	62.50%	6,668	62.50%	4,001	37.50%	10,668	(0)	0	10,668
B	814	Fostering Futures Foster Care Assistance	13,630	50.00%	13,630	50.00%	27,261	100.00%	0	0.00%	27,261	(0)	0	27,261
B	817	Special Needs Adoption	39,767	10.07%	355,292	89.93%	395,060	100.00%	0	0.00%	395,060	(0)	0	395,060
B	819	Refugee Cash Assistance	138,766	100.00%	0	0.00%	138,766	100.00%	0	0.00%	138,766	0	0	138,766
B	820	Adoptions Incentives	8,788	100.00%	0	0.00%	8,788	100.00%	0	0.00%	8,788	0	0	8,788
B	848	TANF-UP Manual Checks	0	0.00%	244	100.00%	244	100.00%	0	0.00%	244	0	(244)	0
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,298,296</b>	<b>43.19%</b>	<b>\$ 2,909,760</b>	<b>54.68%</b>	<b>\$ 5,208,056</b>	<b>97.87%</b>	<b>\$ 113,134</b>	<b>2.13%</b>	<b>\$ 5,321,190</b>	<b>\$ 815</b>	<b>\$ (244)</b>	<b>\$ 5,321,761</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	49,587	84.00%	295	0.50%	49,883	84.50%	9,150	15.50%	59,033	(0)	0	59,033
PS	833	Adult Services	131,953	80.00%	0	0.00%	131,953	80.00%	32,988	20.00%	164,942	0	0	164,942
PS	844	SNAPET Purchased Services	3,656	54.89%	1,972	29.61%	5,628	84.50%	1,032	15.50%	6,661	(0)	0	6,661
PS	861	Independent Living Program - E&T Vouchers	5,383	80.00%	1,346	20.00%	6,729	100.00%	0	0.00%	6,729	0	0	6,729
PS	862	Independent Living Program - Basic Allocation	9,373	80.00%	2,343	20.00%	11,717	100.00%	0	0.00%	11,717	0	0	11,717
PS	864	Respite Care for Foster Families	207	35.64%	373	64.36%	580	100.00%	0	0.00%	580	0	0	580
PS	866	Family Preservation / Support - Purch Serv	89,281	75.00%	11,309	9.50%	100,590	84.50%	18,451	15.50%	119,041	(0)	0	119,041
PS	871	TANF/VIEW Working and Trans Child Care	(3,555)	50.00%	(3,555)	50.00%	(7,111)	100.00%	0	0.00%	(7,111)	0	0	(7,111)
PS	872	VIEW	185,311	24.22%	461,312	60.28%	646,623	84.50%	118,611	15.50%	765,234	(0)	0	765,234
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	12,707	51.99%	0	0.00%	12,707	51.99%	11,734	48.01%	24,441	(0)	0	24,441
PS	881	Fee Child Care - Matching	(3,049)	50.00%	(3,049)	50.00%	(6,098)	100.00%	0	0.00%	(6,098)	0	0	(6,098)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,136)	100.00%	0	0.00%	(1,136)	100.00%	0	0.00%	(1,136)	0	0	(1,136)
PS	889	VIEW Repayment of VACMS Child Care Cases	(836)	50.00%	(836)	50.00%	(1,672)	100.00%	0	0.00%	(1,672)	0	0	(1,672)
PS	890	Child Care Quality Initiative Program	25,739	50.00%	17,760	34.50%	43,499	84.50%	7,979	15.50%	51,478	(0)	0	51,478
PS	895	Adult Protective Services	24,046	84.50%	0	0.00%	24,046	84.50%	4,411	15.50%	28,457	0	0	28,457
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 528,667</b>	<b>43.25%</b>	<b>\$ 489,270</b>	<b>40.03%</b>	<b>\$ 1,017,938</b>	<b>83.28%</b>	<b>\$ 204,357</b>	<b>16.72%</b>	<b>\$ 1,222,295</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,222,295</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 14,811,838</b>	<b>47.94%</b>	<b>\$ 8,286,815</b>	<b>26.82%</b>	<b>\$ 23,098,653</b>	<b>74.76%</b>	<b>\$ 7,799,970</b>	<b>25.24%</b>	<b>\$ 30,898,622</b>	<b>\$ 797</b>	<b>\$ (244)</b>	<b>\$ 30,899,175</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	537,009	50.00%	0	0.00%	537,009	50.00%	537,009	50.00%	1,074,019	0	867,689	1,941,708
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 537,009</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 537,009</b>	<b>50.00%</b>	<b>\$ 537,009</b>	<b>50.00%</b>	<b>\$ 1,074,019</b>	<b>\$ -</b>	<b>\$ 867,689</b>	<b>\$ 1,941,708</b>
<b>Grand Totals: To Localities</b>			<b>\$ 15,348,848</b>	<b>48.01%</b>	<b>\$ 8,286,815</b>	<b>25.92%</b>	<b>\$ 23,635,662</b>	<b>73.92%</b>	<b>\$ 8,336,979</b>	<b>26.08%</b>	<b>\$ 31,972,641</b>	<b>\$ 797</b>	<b>\$ 867,445</b>	<b>\$ 32,840,883</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	4,965,777	73.61%	4,965,777	73.61%	1,780,493	26.39%	6,746,269	0	0	6,746,269
SW		Medicaid Benefits	119,584,251	50.00%	119,457,853	49.95%	239,042,104	99.95%	126,398	0.05%	239,168,502	0	0	239,168,502
SW		Supplemental Nutrition Assistance Program (SNAP)	47,355,865	100.00%	0	0.00%	47,355,865	100.00%	0	0.00%	47,355,865	0	0	47,355,865
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,745,021	100.00%	0	0.00%	1,745,021	100.00%	0	0.00%	1,745,021	0	0	1,745,021
SW		TANF/TANF UP <sup>6</sup>	2,000,709	38.00%	3,263,656	62.00%	5,264,365	100.00%	0	0.00%	5,264,365	0	0	5,264,365
SW		FAMIS (Total Title XXI Expenditures)	6,524,489	88.00%	889,703	12.00%	7,414,192	100.00%	0	0.00%	7,414,192	0	0	7,414,192
SW		Child Care (VACMS) <sup>6</sup>	3,739,667	75.08%	1,240,922	24.92%	4,980,589	100.00%	0	0.00%	4,980,589	0	0	4,980,589
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 180,950,003</b>	<b>57.87%</b>	<b>\$ 129,817,910</b>	<b>41.52%</b>	<b>\$ 310,767,913</b>	<b>99.39%</b>	<b>\$ 1,906,891</b>	<b>0.61%</b>	<b>\$ 312,674,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 312,674,803</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 196,298,850</b>	<b>56.96%</b>	<b>\$ 138,104,724</b>	<b>40.07%</b>	<b>\$ 334,403,575</b>	<b>97.03%</b>	<b>\$ 10,243,870</b>	<b>2.97%</b>	<b>\$ 344,647,445</b>	<b>\$ 797</b>	<b>\$ 867,445</b>	<b>\$ 345,515,687</b>